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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

October Payment

FY2010-11

09 Custer

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

0172 Miles City Elem

District #: 1

Direct State Aid (01-3110)	\$247,456.06
Quality Educator (01-3111)	\$27,297.39
Indian Education for All (01-3113)	\$2,115.48
American Indian Achievement Gap (01-3114)	\$420.00
Special Education (01-3115)	\$22,409.13

Total Payment

\$299,698.06

0173 Kircher Elem

District #: 3

Direct State Aid (01-3110)	\$9,977.98
Quality Educator (01-3111)	\$1,216.80
Indian Education for All (01-3113)	\$81.60
American Indian Achievement Gap (01-3114)	\$40.00
Special Education (01-3115)	\$1,242.35

Total Payment

\$12,558.73

0177 Trail Creek Elem

District #: 13

Direct State Aid (01-3110)	\$2,157.67
Quality Educator (01-3111)	\$304.20
Indian Education for All (01-3113)	\$10.20
Special Education (01-3115)	\$75.30

Total Payment

\$2,547.37

0179 Spring Creek Elem

District #: 16J

Direct State Aid (01-3110)	\$2,157.67
Quality Educator (01-3111)	\$304.20
Indian Education for All (01-3113)	\$10.20
Special Education (01-3115)	\$75.30

Total Payment

\$2,547.37



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0182 Cottonwood Elem

District #: 38

Direct State Aid (01-3110)	\$1,934.07
Indian Education for All (01-3113)	\$10.00
Special Education (01-3115)	\$30.12
Total Payment	\$1,974.19

0187 Kinsey Elem

District #: 63

Direct State Aid (01-3110)	\$20,016.57
Quality Educator (01-3111)	\$1,521.00
Indian Education for All (01-3113)	\$173.40
Special Education (01-3115)	\$1,795.17
Total Payment	\$23,506.14

0189 S Y Elem

District #: 83

Direct State Aid (01-3110)	\$2,604.84
Quality Educator (01-3111)	\$304.20
Indian Education for All (01-3113)	\$14.28
Special Education (01-3115)	\$105.42
Total Payment	\$3,028.74

0192 Custer County H S

District #: 1

Direct State Aid (01-3110)	\$179,953.88
Quality Educator (01-3111)	\$13,912.89
Indian Education for All (01-3113)	\$1,248.48
American Indian Achievement Gap (01-3114)	\$300.00
Special Education (01-3115)	\$12,163.33
Total Payment	\$207,578.58



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1238 S H Elem

District #: 86

Direct State Aid (01-3110)	\$2,157.67
Quality Educator (01-3111)	\$304.20
Indian Education for All (01-3113)	\$10.20
Special Education (01-3115)	\$60.24
Total Payment	\$2,532.31

9692 Big Country Coop

District #:

Quality Educator (82-3234)	\$1,560.55
Special Education (82-3233)	\$15,546.27
Total Payment	\$17,106.82

Payment Summary:

Direct State Aid	\$468,416.41
Quality Educator	\$46,725.43
Indian Education for All	\$3,673.84
American Indian Achievement Gap	\$760.00
Special Education	\$53,502.63

\$573,078.31